



2011-12
MONTHLY
FINANCIAL REPORT

AS OF
January 31, 2012

Prepared by: Finance

February 16, 2012
Cottonwood Heights

The Honorable Mayor and Members of the City Council:

The monthly financial report for the month ending January 31, 2012 is presented for your review and comment.

General Fund – Revenue

Real Property Taxes – 2011 annual collections have concluded. We have now received \$6,329,025 of the 2011 annual property taxes to date. We expect additional distribution with the annual reconciliation at the end of March.

Sales Tax Collections – Collections for the city occur two months behind the merchant's collection and are distributed the second month following collection. This month's sales tax distribution was very good. We are currently at 99.8 percent of prior year collections year to date and ahead of budget.

E911 Emergency Fees – The City continues to receive a part of the E911 revenues generated on telephones within the City boundaries. This revenue is directly passed along to the Valley Emergency Communication Center.

Fee-In-Lieu of Property Taxes – Annual collections have now concluded for 2011, future collection in 2012 will be deferred to FY 2013. There may be additional revenues when 2011 taxes are reconciled at the end of March. Revenues appear to be 99 percent of budgeted.

Franchise Taxes (Cable TV) – This revenue source reports and pays on a quarterly basis and is on target.

Transient Room Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting and our highest collect period is during the winter ski season. With the warm winter this revenue may be less than budgeted.

Licenses and Permits – Business Licensing' activity is on target. Building permits have started this year on target. Road Cuts revenues are billed monthly along with over the counter payments. Animal licensing collections are entering their fourth year.

Intergovernmental Revenues – Many federal grants (CDBG) are reimbursed to the City as expenses are submitted for funding as are many other grants. Class C road funds are paid bi-monthly. Liquor Funds have been distributed and were down from the prior year and budgeted.

Charges for Service – Zoning revenues are behind expected budget for the year.

Fines and Forfeitures – Revenues from tickets processed through Holladay Justice court are reconciled quarterly. It appears that we are exceeding expected revenues for the first quarter and we are now awaiting the 2nd quarter reconciliation.

Miscellaneous/Interest – Total earnings in all funds in the PTIF for the fiscal year are \$28,632 and will be mostly credited to Capital Projects Fund balance as posted. Other miscellaneous revenue includes one-time grants. Police revenue includes the sale of evidence.

General Fund – Expenditures

General Government – All department expenditures are within budgeted amounts. Some departments have large annual expenditures during the first part of the fiscal year. The Attorney also has significant additional expenditures over budget due to pending litigation.

Public Safety - The Public Safety department includes police, fire and ordinance enforcement. The police department is on budget year to date. The fire department is billed quarterly and reflects payments for services through March 31st. Ordinance Enforcement is within budget.

Highways & Public Improvements – Public Works expenditures are within budget. Impact Fee Programs include both Storm Water and Transportation fee projects. The Class C Road program budget is primarily for street maintenance and the Salt Lake County Public Works contract for non-capital street work.

Community and Economic Development - All department expenditures are within budget.

Debt Service - The City has a capital lease for leased public safety vehicles. Interest on this debt will be accrued in the fiscal year in which it was earned.

General Fund - Other Financing Sources and Uses

Unrestricted General Fund Balance – This budgeted appropriation of fund balance has been amended to \$733,738 from fiscal year 2011.

Restricted Class C Roads Beg Balance – Class C Road funds' carried forward from the prior year is \$78,355.

Impact Fees - Impact fee collections are collected with building permits. This includes both storm water and transportation impact fees.

Transfers - Transfers to the Capital Projects fund are budgeted and primarily transferred at year-end when available funds are known. The budgeted transfer to Capital Projects has been budgeted at \$752,392. Addition transfers have been budgeted from Class C Road fund balance of \$78,355.

General Fund – Fund Balance

Unrestricted Assigned General Fund Balance - The beginning balance Unrestricted Assigned General Fund for fiscal year 2012 has been calculated at \$857,894. This is the 6.0 percent reserve that is suggested by state statute and city ordinance. The unrestricted unassigned general fund balance (net of beginning balance appropriated) is \$1,377,507. The prior year impact fee revenues were completely spent on designated projects.

Capital Projects – Revenue

Revenue - Interest calculations are based on the PTIF earnings rate at the State of Utah Treasurer’s Pool account for the City.

Capital Projects - Expenditures

General Government –The amended budget includes \$6,656,661 for projects and engineering. Various projects are itemized as line items in this report.

Capital Projects – Other Financing Sources / Uses

Transfers from General Fund – The budgeted transfer of \$752,392 from the General Fund will be made when project expenditures are made and when available funds are known. An additional transfer of Class C Road funds has been budgeted at \$78,355.

Unrestricted Assigned CIP Beginning Balance – The current budget amount of \$5,775,914 represents the prior year ending fund balance. All prior budgeted capital projects that were uncompleted at the end of the fiscal year 2011 have been reviewed and re-appropriated through budget amendments in 2012.

Employee Benefits Fund – an Internal Service Fund

The purpose of this fund is to pay as you go with regards to employee’s accrued benefits. This report shows the total balance in the PTO liability account and any uses during the reporting period. The year-end calculated amount of the potential future liability for lump sum payouts has been funded. By doing so the City should never find itself with an unexpected or unfunded employee benefit liability. This was funded \$59,112 in FY 2011 based on actual accrued employee PTO (Personal Time Off) and is budgeted to receive an additional \$104,371 funding at year-end. Current funded liability balance is \$231,239

Community Events & Activity Summary

This report is a compilation of various activities that are tracked to collect data by project or activity. The amounts shown are as of the date of the report.

Sincerely,

A handwritten signature in black ink that reads "Steve Fawcett". The signature is written in a cursive style with a long horizontal flourish extending to the right.

Steve Fawcett
Director of Finance
Cottonwood Heights
"City between the Canyons"

COTTONWOOD HEIGHTS
11 - GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING January 31, 2012

REVENUES	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
TAXES							
REAL PROPERTY TAXES	\$ 6,537,173	\$ 6,537,173	\$ 56,398	\$ 6,330,370	\$ -	\$ 206,803	97%
GENERAL SALES AND USE TAXES	4,300,000	4,300,000	387,201	1,858,834	-	2,441,166	43%
E911 EMERGENCY TELEPHONE FEES	300,000	300,000	23,433	103,760	-	196,241	35%
FEE-IN-LIEU OF PROPERTY TAXES	399,000	399,000	28,471	396,318	-	2,682	99%
FRANCHISE TAXES - CABLE TV	264,000	264,000	-	67,483	-	196,517	26%
INKKEEPER TAX	30,000	30,000	988	4,991	-	25,009	17%
TOTAL TAXES	11,830,173	11,830,173	496,492	8,761,757	-	3,068,416	74%
LICENSES AND PERMITS							
BUSINESS LICENSES AND PERMITS	220,000	220,000	51,311	150,974	-	69,026	69%
BUILDINGS, STRUCTURES AND EQUIPMENT	250,000	250,000	9,208	157,596	-	92,404	63%
ROAD CUT FEES	60,000	60,000	1,850	27,707	-	32,294	46%
ANIMAL LICENSES	9,000	9,000	995	5,385	-	3,615	60%
TOTAL LICENSES AND PERMITS	539,000	539,000	63,364	341,661	-	197,339	63%
INTERGOVERNMENTAL REVENUE							
FEDERAL GRANTS	139,740	139,740	-	-	-	139,740	0%
HOMELAND SECURITY GRANTS	-	3,000	-	-	-	3,000	0%
JUSTICE ASSISTANCE GRANT	-	1,500	-	1,500	-	-	0%
BVP - Bullet Proof Vest Program	-	2,495	-	2,465	-	30	0%
CRIME VICTIM ASSISTANCE GRANT	25,000	25,000	-	12,343	-	12,658	49%
STATE GRANTS	-	-	-	-	-	-	0%
HIGHWAY SAFETY DUI GRANT	-	16,186	4,260	16,186	-	-	0%
JUV ALC ENF - EZ GRANT	-	2,690	-	1,966	-	724	0%
CLASS C ROADS	1,113,500	1,113,500	208,176	726,513	-	386,987	65%
LIQUOR FUND ALLOTMENT	45,000	45,000	-	43,515	-	1,485	97%
LOCAL GRANTS	-	-	3,000	3,000	-	(3,000)	0%
TOTAL INTERGOVERNMENTAL REVENUE	1,323,240	1,349,111	215,436	807,487	-	541,623	60%
CHARGES FOR SERVICE							
ZONING AND SUB-DIVISION FEES	70,000	70,000	800	30,347	-	39,653	43%
SALE OF MAPS AND PUBLICATIONS	500	500	-	-	-	500	0%
TOTAL CHARGES FOR SERVICE	70,500	70,500	800	30,347	-	40,153	43%
FINES AND FORFEITURES							
COURTS FINES	450,000	450,050	311	139,878	-	310,172	31%
FORFEITURES	-	-	-	-	-	-	0%
TOTAL FINES AND FORFEITURES	450,000	450,050	311	139,878	-	310,172	31%
MISCELLANEOUS REVENUE							
INTEREST REVENUES	14,000	14,000	3,782	10,326	-	3,674	74%
MISCELLANEOUS REVENUES	21,327	27,872	1,992	10,073	-	17,799	36%
POLICE RECORDS REVENUES	5,000	9,393	1,025	11,298	-	(1,905)	120%
TOTAL MISCELLANEOUS REVENUE	40,327	51,265	6,799	31,698	-	19,568	62%
TOTAL REVENUES	\$ 14,253,240	\$ 14,290,099	\$ 783,200	\$ 10,112,828	\$ -	\$ 4,177,271	71%

COTTONWOOD HEIGHTS
11 - GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING January 31, 2012

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
EXPEDITURES							
GENERAL GOVERNMENT							
LEGISLATIVE							
MAYOR & CITY COUNCIL	\$ 582,963	\$ 602,963	\$ 13,698	\$ 312,225	\$ -	\$ 290,738	52%
PLANNING COMMISSION	9,950	9,950	-	1,673	-	8,277	17%
LEGISLATIVE COMMITTEES & SPECIAL BODIES	108,000	110,895	2,349	79,142	-	31,752	71%
TOTAL LEGISLATIVE	<u>700,913</u>	<u>723,808</u>	<u>16,046</u>	<u>393,040</u>	<u>-</u>	<u>330,767</u>	<u>54%</u>
JUDICIAL							
COURTS & CITY PROSECUTOR & DEFENDER	257,000	257,000	-	72,759	-	184,241	28%
TOTAL JUDICIAL	<u>257,000</u>	<u>257,000</u>	<u>-</u>	<u>72,759</u>	<u>-</u>	<u>184,241</u>	<u>28%</u>
EXECUTIVE AND CENTRAL STAFF							
CITY MANAGER & GENERAL GOVERNMENT	727,744	727,744	45,348	345,695	-	382,049	48%
INFORMATION TECHNOLOGY	121,622	121,622	2,167	97,122	-	24,500	80%
TOTAL EXECUTIVE & CENTRAL STAFF	<u>849,366</u>	<u>849,366</u>	<u>47,515</u>	<u>442,817</u>	<u>-</u>	<u>406,549</u>	<u>52%</u>
ADMINISTRATIVE AGENCIES							
FINANCE	314,548	314,548	21,691	164,166	-	150,382	52%
ATTORNEY	200,375	200,375	11,691	222,895	-	(22,520)	111%
ADMINISTRATIVE SERVICES/RECORDER	339,727	349,727	25,027	188,243	-	161,484	54%
ELECTIONS	40,000	40,000	-	25,568	-	14,432	64%
TOTAL ADMINISTRATIVE AGENCIES	<u>894,650</u>	<u>904,650</u>	<u>58,409</u>	<u>600,872</u>	<u>-</u>	<u>303,778</u>	<u>66%</u>
TOTAL GENERAL GOVERNMENT	<u>2,701,929</u>	<u>2,734,824</u>	<u>121,970</u>	<u>1,509,488</u>	<u>-</u>	<u>1,225,335</u>	<u>55%</u>
PUBLIC SAFETY							
POLICE	5,044,880	5,135,969	289,541	2,898,060	5,969	2,231,940	56%
FIRE	3,133,349	3,133,349	731,648	2,175,294	-	958,055	69%
ORDINANCE ENFORCEMENT	167,318	170,318	10,699	87,952	-	82,366	52%
TOTAL PUBLIC SAFETY	<u>8,345,547</u>	<u>8,439,636</u>	<u>1,031,887</u>	<u>5,161,306</u>	<u>5,969</u>	<u>3,272,361</u>	<u>61%</u>
HIGHWAYS AND PUBLIC IMPROVEMENTS							
PUBLIC WORKS (NON-CLASS C)	1,045,132	1,045,132	23,009	378,761	-	666,371	36%
IMPACT FEE PROGRAM	45,000	45,000	-	-	-	45,000	0%
CLASS C ROAD PROGRAM	1,113,500	1,113,500	-	547,159	-	566,341	49%
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENT	<u>2,203,632</u>	<u>2,203,632</u>	<u>23,009</u>	<u>925,920</u>	<u>-</u>	<u>1,277,712</u>	<u>42%</u>
COMMUNITY AND ECONOMIC DEVELOPMENT							
COMMUNITY AND ECONOMIC DEVELOPMENT	47,633	47,633	-	16,805	-	30,828	35%
PLANNING	640,720	640,720	24,370	288,963	-	351,757	45%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	<u>688,353</u>	<u>688,353</u>	<u>24,370</u>	<u>305,768</u>	<u>-</u>	<u>382,585</u>	<u>44%</u>

COTTONWOOD HEIGHTS
11 - GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING January 31, 2012

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DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
DEBT SERVICE							
INTEREST AND PRINCIPAL	250,000	250,000	-	227,997	-	22,003	91%
TOTAL DEBT SERVICE	<u>250,000</u>	<u>250,000</u>	<u>-</u>	<u>227,997</u>	<u>-</u>	<u>22,003</u>	<u>91%</u>
TOTAL EXPENDITURES	<u>\$ 14,189,461</u>	<u>\$ 14,316,445</u>	<u>\$ 1,201,237</u>	<u>\$ 8,130,480</u>	<u>\$ 5,969</u>	<u>\$ 6,179,996</u>	<u>57%</u>
EXCESS (DEFIC) OF REVENUES OVER EXPENDITURES	<u>\$ 63,779</u>	<u>\$ (26,346)</u>	<u>\$ (418,036)</u>	<u>\$ 1,982,348</u>	<u>\$ (5,969)</u>	<u>\$ (2,002,726)</u>	<u>-7624%</u>
OTHER FINANCING SOURCES							
UNRESTRICTED GENERAL FUND BEG BAL APPROPRIATED	663,613	733,738	-	733,738	-	-	100%
RESTRICTED CLASS C ROADS BEG BAL APPROPRIATED	-	78,355	-	78,355	-	-	100%
IMPACT FEES - CURRENT YEAR COLLECTIONS	45,000	45,000	-	16,398	-	28,602	36%
TOTAL OTHER FINANCING SOURCES	<u>708,613</u>	<u>857,093</u>	<u>-</u>	<u>828,491</u>	<u>-</u>	<u>28,602</u>	<u>97%</u>
Subtotal Available Revenues & Sources	<u>772,392</u>	<u>830,747</u>	<u>(418,036)</u>	<u>2,810,839</u>	<u>(5,969)</u>	<u>(1,974,124)</u>	<u>338%</u>
TRANSFER TO CAPITAL IMPROVEMENT FUND - Class C Roads	-	78,355	-	-	-	78,355	0%
TRANSFER TO CAPITAL IMPROVEMENT FUND	<u>772,392</u>	<u>752,392</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>752,392</u>	<u>0%</u>
TOTAL OTHER FINANCING USES	<u>772,392</u>	<u>830,747</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>830,747</u>	<u>0%</u>
CURRENT CHANGE IN FUND BALANCE	<u>0</u>	<u>0</u>	<u>(418,036)</u>	<u>2,810,839</u>	<u>(5,969)</u>	<u>(2,804,870)</u>	
UNASSIGNED GENERAL FUND BALANCE - unappropriated	115,073	1,377,507	-	1,377,507	-	-	100%
RESTRICTED IMPACT FEES FUND BALANCE - unappropriated	-	-	-	-	-	-	0%
UNRESTRICTED ASSIGNED GENERAL FUND 6%	811,287	857,894	-	857,894	-	-	0%
FUND BALANCE - "EXPECTED"	<u>\$ 926,360</u>	<u>\$ 2,235,401</u>	<u>\$ (418,036)</u>	<u>\$ 5,046,240</u>	<u>\$ (5,969)</u>	<u>\$ (2,804,870)</u>	<u>226%</u>
Fund Balance Expected:							
Unrestricted Assigned General Fund 6 %	\$ 811,287	\$ 857,894	\$ (418,036)	\$ 857,894	\$ (5,969)	\$ (2,804,870)	100%
Unrestricted Unassigned General Fund	\$ 115,073	\$ 1,377,507	\$ (418,036)	\$ 4,188,346	\$ (5,969)	\$ (2,804,870)	

Cottonwood Heights
45 - Capital Projects Fund
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Period Ending January 31, 2012

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
REVENUES							
INTEREST REVENUES	\$ 50,000	\$ 50,000	2,276	18,100	\$ -	\$ 31,900	36%
TOTAL REVENUES	50,000	50,000	2,276	18,100	-	31,900	36%
EXPENDITURES							
CAPITAL PLAN EXPENDITURES	440,000	544,299	-	352,417	-	191,882	65%
PAVEMENT MANAGEMENT	53,000	53,000	-	5,223	-	47,777	10%
ADA RAMPS	-	-	-	12,985	-	(12,985)	0%
INTERSECTION IMPROVEMENTS	50,000	50,000	9,475	9,764	-	40,236	20%
TRAFFIC CALMING	38,000	38,000	-	21,592	-	16,408	57%
CROSS GUTTER REPLACEMENT	359,000	359,000	-	11,880	-	347,120	3%
BIG COTTONWOOD CANYON TRAIL	30,000	30,000	-	-	-	30,000	0%
TRAFFIC SIGNAL UPGRADES	50,000	50,000	-	-	3,756	46,244	0%
STREET LIGHTING PROGRAM	150,966	150,966	-	-	-	150,966	0%
DANISH ROAD PROJECT	15,000	15,000	-	-	-	15,000	0%
STORM WATER PLAN UPDATE	50,000	50,000	-	39,954	-	10,046	80%
SIDEWALK REPLACEMENT	-	16,423	-	4,200	-	12,223	26%
EECBG Mill/Dart/Deer/Tim-Lighting	-	10,000	-	-	-	10,000	0%
UNION PARK GATEWAY STUDY	-	-	-	38	-	(38)	0%
HIGHLAND DRIVE LANDSCAPING	-	-	-	4,191	-	2,919,771	0%
CITY CENTER AND PARKS	-	2,923,962	-	1,114	-	(1,114)	0%
PUBLIC WORKS SITE	-	-	-	-	-	34,393	0%
SAFE ROUTES TO SCHOOLS	-	34,393	-	-	-	(347)	0%
PROSPECTOR TRAIL HEAD	-	-	-	347	-	242,314	39%
EAST JORDAN CANAL	400,000	400,000	89,878	157,686	-	-	0%
7200 S SIDEWALK	-	-	-	-	-	-	0%
2300 E STORM DRAIN	216,519	216,519	-	8,534	-	207,985	4%
MOUNTVIEW PARK	-	1,346,072	233,855	1,561,242	-	(215,170)	116%
WATERVISTA-LIT COTT CRK-STORMDRAIN	-	18,497	18,497	18,497	-	(0)	100%
MISCELLANEOUS SMALL PROJECTS	172,500	154,003	-	78,648	-	75,356	51%
EECBG - Bouchell	-	15,000	-	-	-	15,000	0%
EECBG - Stalker Way Lighting	-	9,053	-	-	-	9,053	0%
EECBG - Park Centre Dr Lighting	-	23,594	-	42,295	-	(18,701)	179%
EECBG - 1300 E	-	68,880	-	21,234	-	47,646	31%
NEIGHBORHOOD ISSUES MISC	75,000	75,000	-	-	-	75,000	0%
NEIGHBORHOOD ISSUES CAPITALIZED ENGINEERING	25,000	5,000	-	17,257	-	(12,257)	345%
TOTAL EXPENDITURES	2,124,985	6,656,661	351,706	2,369,096	3,756	4,283,809	36%
OTHER FINANCING SOURCES (USES)							
TRANSFERS FROM GENERAL FUND	772,392	752,392	-	-	-	752,392	0%
TRANSFERS FROM GENERAL FUND - Class C	-	78,355	-	-	-	78,355	0%
UNRESTRICTED ASSIGNED CIP FUND - appropriated	1,302,593	5,775,914	-	-	-	5,775,914	0%
TOTAL OTHER FINANCING SOURCES	2,074,985	6,606,661	-	-	-	6,606,661	0%
Fund Balance Expected:							
Unrestricted Assigned CIP Fund Balance	\$ -	\$ -	(349,429)	(2,350,996)	\$ (3,756)	\$ 2,350,996	0%

FOR ADMINISTRATION USE ONLY

59% OF THE FISCAL YEAR HAS ELAPSED

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Cottonwood Heights
65-Employee Benefits Fund (an Internal Service Fund)
Statement of Revenues, Expenditures and Changes in Fund Net Assets
January 31, 2012

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
OPERATING REVENUES							
CHARGES FOR EMPLOYEE BENEFITS	\$ 104,371	\$ 104,371	\$ -	\$ -	\$ -	\$ 104,371	0%
	104,371	104,371	-	-	-	104,371	0%
OPERATING EXPENSES							
EMPLOYEE BENEFITS	(105,271)	(105,271)	-	-	-	(105,271)	0%
	(105,271)	(105,271)	-	-	-	(105,271)	0%
OPERATING INCOME (LOSS)	(900)	(900)	-	-	-	(900)	0%
NON-OPERATING REVENUES							
INTEREST REVENUES	900	900	148	873	-	27	97%
CHANGE IN NON-CURRENT PTO LIABILITY	-	-	148	873	-	(1,473)	0%
	-	-	148	873	-	(1,473)	0%
NON-CURRENT PTO LIABILITY - BEGINNING							
CALCULATED FUTURE LIABILITY ADDED	\$ (277,615)	\$ (231,239)	\$ -	\$ -	\$ -	\$ (231,239)	0%
CURRENT FISCAL YEAR BALANCE OF FUND	(105,271)	(105,271)	-	-	-	(105,271)	0%
NON-CURRENT PTO LIABILITY - ENDING	<u>\$ (382,886)</u>	<u>\$ (336,510)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (336,510)</u>	<u>0%</u>

NOTE: Balance of Liability Account

**Calculations & Accruals are made at year-end.

Activity Code Summary
As of
January 31, 2012

Activity Number	Activity Name	Adopted Fiscal Year Budget	Changes to Fiscal Year Budget	Modified Fiscal Year Budget	YTD Expenses	YTD Reimbursements or Revenue	Remaining Budget
401	Neighborhood Watch	NA	1,500	1,500	0.00	0.00	1,500.00
700	Events-Misc. City	9,500	-9,407	93	0.00	0.00	92.98
701	Events-Community Clean-up	NA	0	0	0.00	0.00	0.00
702	Events-Meet the Candidates (YCC Sponsor)	NA	366	366	366.09	0.00	0.00
703	Events-Halloween Event	1,000	-262	738	738.04	0.00	0.00
704	Events-Emergency Fair	0	5,000	5,000	0.00	0.00	5,000.00
705	Events-Sub for Santa	NA	1,270	1,270	1,270.00	-1,270.00 ^{RV}	0.00
706	Events-CHAT Swim Meet Sponsorship	500	0	500	500.00	0.00	0.00
707	Events-CWHPRSA Ice Sheet Logo Sponsorship	1,000	0	1,000	1,000.00	0.00	0.00
708	Events-CWH Foundation Golf Sponsorship	500	500	1,000	1,000.00	0.00	0.00
710	Events-Youth City Council and Meet the Candidates	5,000	0	5,000	1,615.21	0.00	3,384.79
711	Events-City Birthday Party	0	0	0	0.00	0.00	0.00
712	Events-Open House City Hall	NA	0	0	0.00	0.00	0.00
713	Events-Bark in the Park/Pooch Plunge	0	311	311	310.75	0.00	0.00
714	Events-Public Safety	NA	0	0	0.00	0.00	0.00
715	Events-Light the Night	NA	0	0	0.00	0.00	0.00
716	Events-Easter Egg Hunt	5,500	0	5,500	0.00	0.00	5,500.00
717	Events-Holiday Appreciation Dinner	NA	0	0	0.00	0.00	0.00
718	Events-CWHPRC Adult Tennis Classic Sponsorship	1,500	0	1,500	1,500.00	0.00	0.00
719	Events-CWHPRC Movie in the Park Sponsorship	3,000	0	3,000	2,000.00	0.00	1,000.00
720	Events-Earth Day	NA	0	0	0.00	0.00	0.00
721	Events-CWHPRC Turkey Day Run Sponsorship	5,000	0	5,000	5,000.00	0.00	0.00
722	Events-Relay for Life	NA	0	0	0.00	0.00	0.00
723	Events-Police Awards Banquet	6,000	559	6,559	6,559.30	0.00	0.00
724	Events-Butlerville Days	42,000	0	42,000	62,616.70	-27,201.90 ^{Rb}	6,585.20
724	Events-Butlerville Days Taxable Sales	0	0	0	0.00	-692.58 ^{RV}	NA
725	Events-History Committee	3,000	91	3,091	3,091.38	0.00	0.00
726	Events-Biking Committee	500	0	500	0.00	0.00	500.00
727	Events-Arts Council w/literary grant	10,000	3,679	13,679	11,396.98	0.00	2,282.02
727	Events-Arts Council Literary grant	0	1,500	1,500	0.00	-1,500.00 ^{RV}	1,500.00
727	Events-Arts Council Reimbursements/Ticket Sales	0	-3,679	-3,679	0.00	-11,409.00 ^{Rb}	NA
727	Events-Arts Council Taxable Sales	0	0	0	0.00	-2,270.65 ^{RV}	NA
204	Events-2011-12 ZAP Grant-Arts Council	0	0	0	0.00	0.00	0.00
205	Events-2011-12 State Arts Grant-Arts Council	0	125	125	124.51	0.00	0.00
728	Events-Night Out Against Crime	2,000	-2,000	0	0.00	0.00	0.00
729	Events-City Awards and Recognition	0	97	97	97.20	0.00	0.00
730	Events-Volunteer Recognition	10,000	-6,121	3,879	3,878.60	0.00	0.00
731	Events-City Banner Program	2,000	9,366	11,366	14,588.21	0.00	-3,222.50
Total		108,000	2,895	110,895	117,652.97	-44,344.13	24,122.49

Capital Projects

See report on Capital Projects fund 45